

Overview of the commercial paper and medium-term notes market at 18/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/12/2025	Issuance amount at 18/12/2025	Early repayments at 18/12/2025	Matured Debt at 18/12/2025	Outstanding amount at 17/12/2025	Number of issuers at 18/12/2025
Negotiable European Commercial Paper (NEU CP)	301.6	6.6	-0.8	-3.9	299.6	46
Financial issuers (except ABCP issuers)	207.2	5.9	-0.8	-2.9	204.9	21
Non-financial issuers	60.6	0.5	0.0	-0.6	60.8	22
Public issuers	28.3	0.2	0.0	-0.4	28.6	2
ABCP issuers	5.4	0.1	0.0	0.0	5.4	1
Negotiable European Medium Term Note (NEU MTN)	38.5	0.0	0.0	-0.1	38.5	1
Financial issuers (except ABCP issuers)	28.1	0.0	0.0	-0.1	28.2	0
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	1
Public issuers	6.1	0.0	0.0	0.0	6.1	0
Total	340.1	6.6	-0.8	-4.0	338.2	47